

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
10/2/2000	TRANS FROM 1FN02730 (1FN027)	31,918,838 <sup>(1)</sup>	-	-	13,706,225	-	13,706,225	-	-	-
10/2/2000	TRANS FROM 1FR05530 (1FR055)	39,837,036 <sup>(1)</sup>	-	-	34,967,994	-	48,674,218	-	-	-
10/5/2000	W/H TAX DIV AV	(4)	-	(4)	-	-	48,674,214	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	48,674,201	-	-	-
10/25/2000	W/H TAX DIV GE	(4,926)	-	(4,926)	-	-	48,669,275	-	-	-
10/27/2000	W/H TAX DIV MWD	(832)	-	(832)	-	-	48,668,442	-	-	-
11/1/2000	W/H TAX DIV PHA	(559)	-	(559)	-	-	48,667,883	-	-	-
11/1/2000	W/H TAX DIV BMV	(1,768)	-	(1,768)	-	-	48,666,115	-	-	-
11/1/2000	W/H TAX DIV VZ	(3,822)	-	(3,822)	-	-	48,662,293	-	-	-
11/10/2000	W/H TAX DIV AXP	(388)	-	(388)	-	-	48,661,905	-	-	-
12/12/2000	W/H TAX DIV JNJ	(345)	-	(345)	-	-	48,661,561	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	(115)	-	-	48,661,446	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	48,661,441	-	-	-
1/30/2001	W/H TAX DIV MWD	(442)	-	(442)	-	-	48,660,998	-	-	-
2/1/2001	W/H TAX DIV VZ	(1,851)	-	(1,851)	-	-	48,659,147	-	-	-
2/1/2001	W/H TAX DIV PHA	(280)	-	(280)	-	-	48,658,867	-	-	-
2/12/2001	W/H TAX DIV TXN	(156)	-	(156)	-	-	48,658,710	-	-	-
2/15/2001	W/H TAX DIV PG	(1,205)	-	(1,205)	-	-	48,657,505	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	48,657,488	-	-	-
2/23/2001	W/H TAX DIV C	(2,914)	-	(2,914)	-	-	48,654,574	-	-	-
3/1/2001	W/H TAX DIV LU	(160)	-	(160)	-	-	48,654,414	-	-	-
3/1/2001	W/H TAX DIV WFC	(1,671)	-	(1,671)	-	-	48,652,743	-	-	-
3/1/2001	W/H TAX DIV INTC	(578)	-	(578)	-	-	48,652,165	-	-	-
3/8/2001	W/H TAX DIV PFE	(2,998)	-	(2,998)	-	-	48,649,167	-	-	-
3/9/2001	W/H TAX DIV XOM	(6,240)	-	(6,240)	-	-	48,642,927	-	-	-
3/12/2001	W/H TAX DIV IBM	(985)	-	(985)	-	-	48,641,942	-	-	-
3/13/2001	W/H TAX DIV JNJ	(797)	-	(797)	-	-	48,641,144	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	48,641,132	-	-	-
3/22/2001	W/H TAX DIV HD	(76)	-	(76)	-	-	48,641,057	-	-	-
3/30/2001	W/H TAX DIV PEP	(173)	-	(173)	-	-	48,640,884	-	-	-
4/2/2001	W/H TAX DIV KO	(363)	-	(363)	-	-	48,640,520	-	-	-
4/2/2001	W/H TAX DIV MRK	(620)	-	(620)	-	-	48,639,901	-	-	-
4/9/2001	W/H TAX DIV WMT	(990)	-	(990)	-	-	48,638,911	-	-	-
4/11/2001	W/H TAX DIV HWP	(519)	-	(519)	-	-	48,638,392	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	48,638,330	-	-	-
4/27/2001	W/H TAX DIV MWD	(810)	-	(810)	-	-	48,637,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(2,037)	-	(2,037)	-	-	48,635,484	-	-	-
5/1/2001	W/H TAX DIV PHA	(496)	-	(496)	-	-	48,634,988	-	-	-
5/1/2001	W/H TAX DIV T	(449)	-	(449)	-	-	48,634,538	-	-	-
5/1/2001	W/H TAX DIV VZ	(3,327)	-	(3,327)	-	-	48,631,211	-	-	-
5/1/2001	W/H TAX DIV BMV	(1,697)	-	(1,697)	-	-	48,629,514	-	-	-
5/2/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	63,629,514	-	-	-
5/2/2001	W/H TAX DIV TYC	(71)	-	(71)	-	-	63,629,443	-	-	-
5/10/2001	W/H TAX DIV AXP	(336)	-	(336)	-	-	63,629,107	-	-	-
5/15/2001	W/H TAX DIV PG	(1,446)	-	(1,446)	-	-	63,627,661	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(100)	-	(100)	-	-	63,627,561	-	-	-
7/9/2001	W/H TAX DIV WMT	(895)	-	(895)	-	-	63,626,666	-	-	-
7/11/2001	W/H TAX DIV HWP	(232)	-	(232)	-	-	63,626,433	-	-	-
7/11/2001	W/H TAX DIV XOM	(104)	-	(104)	-	-	63,626,330	-	-	-
7/23/2001	W/H TAX DIV MWD	(1,496)	-	(1,496)	-	-	63,624,834	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	63,624,802	-	-	-
7/25/2001	W/H TAX DIV GE	(9,011)	-	(9,011)	-	-	63,615,790	-	-	-
7/31/2001	W/H TAX DIV JPM	(3,856)	-	(3,856)	-	-	63,611,934	-	-	-
8/1/2001	W/H TAX DIV TYC	(133)	-	(133)	-	-	63,611,801	-	-	-
8/1/2001	W/H TAX DIV VZ	(5,875)	-	(5,875)	-	-	63,605,926	-	-	-
8/1/2001	W/H TAX DIV BMV	(2,962)	-	(2,962)	-	-	63,602,964	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
8/1/2001	W/H TAX DIV PHA	(1,000)	-	(1,000)	-	-	63,601,964	-	-	-
8/2/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	78,601,964	-	-	-
8/10/2001	W/H TAX DIV AXP	(610)	-	(610)	-	-	78,601,354	-	-	-
8/15/2001	W/H TAX DIV PG	(1,279)	-	(1,279)	-	-	78,600,075	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	78,600,031	-	-	-
9/13/2001	W/H TAX DIV HD	(654)	-	(654)	-	-	78,599,378	-	-	-
9/28/2001	W/H TAX DIV BAC	(6,236)	-	(6,236)	-	-	78,593,142	-	-	-
9/28/2001	W/H TAX DIV PEP	(1,804)	-	(1,804)	-	-	78,591,338	-	-	-
10/1/2001	W/H TAX DIV MRK	(5,652)	-	(5,652)	-	-	78,585,686	-	-	-
10/1/2001	W/H TAX DIV KO	(3,107)	-	(3,107)	-	-	78,582,580	-	-	-
10/9/2001	W/H TAX DIV WMT	(2,196)	-	(2,196)	-	-	78,580,383	-	-	-
10/10/2001	W/H TAX DIV HWP	(1,100)	-	(1,100)	-	-	78,579,284	-	-	-
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(89)	-	(89)	-	-	78,579,195	-	-	-
10/25/2001	W/H TAX DIV GE	(11,228)	-	(11,228)	-	-	78,567,967	-	-	-
10/26/2001	W/H TAX DIV MWD	(1,837)	-	(1,837)	-	-	78,566,130	-	-	-
10/31/2001	W/H TAX DIV JPM	(4,733)	-	(4,733)	-	-	78,561,397	-	-	-
11/1/2001	W/H TAX DIV T	(912)	-	(912)	-	-	78,560,485	-	-	-
11/1/2001	W/H TAX DIV VZ	(7,289)	-	(7,289)	-	-	78,553,196	-	-	-
11/1/2001	W/H TAX DIV TYC	(172)	-	(172)	-	-	78,553,024	-	-	-
11/1/2001	W/H TAX DIV BMY	(3,775)	-	(3,775)	-	-	78,549,249	-	-	-
11/1/2001	W/H TAX DIV PHA	(1,203)	-	(1,203)	-	-	78,548,047	-	-	-
11/9/2001	W/H TAX DIV AXP	(743)	-	(743)	-	-	78,547,303	-	-	-
11/15/2001	W/H TAX DIV PG	(3,385)	-	(3,385)	-	-	78,543,918	-	-	-
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,543,912	-	-	-
11/19/2001	W/H TAX DIV TXN	(264)	-	(264)	-	-	78,543,648	-	-	-
11/21/2001	W/H TAX DIV C	(5,674)	-	(5,674)	-	-	78,537,974	-	-	-
12/3/2001	W/H TAX DIV WFC	(3,140)	-	(3,140)	-	-	78,534,834	-	-	-
12/3/2001	W/H TAX DIV MCD	(1,962)	-	(1,962)	-	-	78,532,872	-	-	-
12/3/2001	W/H TAX DIV INTC	(962)	-	(962)	-	-	78,531,910	-	-	-
12/6/2001	W/H TAX DIV PFE	(3,208)	-	(3,208)	-	-	78,528,703	-	-	-
12/10/2001	W/H TAX DIV XOM	(11,233)	-	(11,233)	-	-	78,517,469	-	-	-
12/10/2001	W/H TAX DIV IBM	(1,715)	-	(1,715)	-	-	78,515,754	-	-	-
12/14/2001	W/H TAX DIV DD	(2,480)	-	(2,480)	-	-	78,513,274	-	-	-
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	78,513,265	-	-	-
1/7/2002	W/H TAX DIV WMT	(404)	-	(404)	-	-	78,512,861	-	-	-
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	78,512,858	-	-	-
1/25/2002	W/H TAX DIV MWD	(1,239)	-	(1,239)	-	-	78,511,619	-	-	-
2/1/2002	W/H TAX DIV PHA	(839)	-	(839)	-	-	78,510,780	-	-	-
2/1/2002	W/H TAX DIV VZ	(5,040)	-	(5,040)	-	-	78,505,740	-	-	-
2/1/2002	W/H TAX DIV SBC	(4,172)	-	(4,172)	-	-	78,501,567	-	-	-
2/11/2002	W/H TAX DIV TXN	(251)	-	(251)	-	-	78,501,317	-	-	-
2/15/2002	W/H TAX DIV PG	(3,326)	-	(3,326)	-	-	78,497,991	-	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	78,497,978	-	-	-
2/22/2002	W/H TAX DIV C	(5,549)	-	(5,549)	-	-	78,492,430	-	-	-
3/1/2002	W/H TAX DIV INTC	(936)	-	(936)	-	-	78,491,494	-	-	-
3/1/2002	W/H TAX DIV WFC	(3,034)	-	(3,034)	-	-	78,488,459	-	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,488,458	-	-	-
3/7/2002	W/H TAX DIV PFE	(5,565)	-	(5,565)	-	-	78,482,894	-	-	-
3/11/2002	W/H TAX DIV XOM	(10,718)	-	(10,718)	-	-	78,472,176	-	-	-
3/11/2002	W/H TAX DIV BUD	(1,197)	-	(1,197)	-	-	78,470,979	-	-	-
3/11/2002	W/H TAX DIV IBM	(1,634)	-	(1,634)	-	-	78,469,345	-	-	-
3/12/2002	W/H TAX DIV JNJ	(2,330)	-	(2,330)	-	-	78,467,015	-	-	-
3/14/2002	W/H TAX DIV DD	(2,451)	-	(2,451)	-	-	78,464,564	-	-	-
3/15/2002	W/H TAX DIV AIG	(339)	-	(339)	-	-	78,464,225	-	-	-
3/22/2002	W/H TAX DIV BAC	(2,960)	-	(2,960)	-	-	78,461,265	-	-	-
3/28/2002	W/H TAX DIV HD	(831)	-	(831)	-	-	78,460,434	-	-	-
4/1/2002	W/H TAX DIV KO	(3,609)	-	(3,609)	-	-	78,456,825	-	-	-

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4/1/2002	W/H TAX DIV ONE	(971)	-	(971)	-	-	78,455,854	-	-	-
4/1/2002	W/H TAX DIV MRK	(5,786)	-	(5,786)	-	-	78,450,068	-	-	-
4/1/2002	W/H TAX DIV PEP	(1,804)	-	(1,804)	-	-	78,448,264	-	-	-
4/10/2002	W/H TAX DIV MO	(9,022)	-	(9,022)	-	-	78,439,242	-	-	-
4/18/2002	W/H TAX DIV WMT	(2,413)	-	(2,413)	-	-	78,436,829	-	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,436,828	-	-	-
4/25/2002	W/H TAX DIV GE	(5,635)	-	(5,635)	-	-	78,431,193	-	-	-
4/26/2002	W/H TAX DIV MDT	(501)	-	(501)	-	-	78,430,692	-	-	-
4/26/2002	W/H TAX DIV MWD	(1,819)	-	(1,819)	-	-	78,428,873	-	-	-
4/30/2002	W/H TAX DIV JPM	(4,866)	-	(4,866)	-	-	78,424,007	-	-	-
5/1/2002	W/H TAX DIV SBC	(6,576)	-	(6,576)	-	-	78,417,431	-	-	-
5/1/2002	W/H TAX DIV PHA	(1,260)	-	(1,260)	-	-	78,416,171	-	-	-
5/1/2002	W/H TAX DIV VZ	(7,598)	-	(7,598)	-	-	78,408,574	-	-	-
5/1/2002	W/H TAX DIV T	(957)	-	(957)	-	-	78,407,617	-	-	-
5/1/2002	W/H TAX DIV TYC	(182)	-	(182)	-	-	78,407,435	-	-	-
5/1/2002	W/H TAX DIV BMY	(3,932)	-	(3,932)	-	-	78,403,503	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	78,403,500	-	-	-
5/15/2002	W/H TAX DIV PG	(1,875)	-	(1,875)	-	-	78,401,625	-	-	-
5/24/2002	W/H TAX DIV C	(3,699)	-	(3,699)	-	-	78,397,926	-	-	-
6/3/2002	W/H TAX DIV INTC	(525)	-	(525)	-	-	78,397,401	-	-	-
6/3/2002	W/H TAX DIV WFC	(3,825)	-	(3,825)	-	-	78,393,576	-	-	-
6/6/2002	W/H TAX DIV PFE	(6,661)	-	(6,661)	-	-	78,386,914	-	-	-
6/10/2002	W/H TAX DIV XOM	(12,726)	-	(12,726)	-	-	78,374,188	-	-	-
6/10/2002	W/H TAX DIV IBM	(2,128)	-	(2,128)	-	-	78,372,060	-	-	-
6/10/2002	W/H TAX DIV BUD	(938)	-	(938)	-	-	78,371,121	-	-	-
6/11/2002	W/H TAX DIV JNJ	(1,827)	-	(1,827)	-	-	78,369,294	-	-	-
6/12/2002	W/H TAX DIV DD	(2,119)	-	(2,119)	-	-	78,367,175	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	78,367,171	-	-	-
7/10/2002	W/H TAX DIV MO	(1,541)	-	(1,541)	-	-	78,365,630	-	-	-
7/15/2002	W/H TAX DIV USB	(496)	-	(496)	-	-	78,365,133	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,365,127	-	-	-
7/25/2002	W/H TAX DIV GE	(2,371)	-	(2,371)	-	-	78,362,756	-	-	-
7/26/2002	W/H TAX DIV MDT	(97)	-	(97)	-	-	78,362,659	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,362,659	-	-	-
7/26/2002	W/H TAX DIV MWD	(331)	-	(331)	-	-	78,362,328	-	-	-
7/31/2002	W/H TAX DIV JPM	(903)	-	(903)	-	-	78,361,424	-	-	-
8/1/2002	W/H TAX DIV BMY	(713)	-	(713)	-	-	78,360,712	-	-	-
8/1/2002	W/H TAX DIV SBC	(1,166)	-	(1,166)	-	-	78,359,546	-	-	-
8/1/2002	W/H TAX DIV T	(187)	-	(187)	-	-	78,359,359	-	-	-
8/1/2002	W/H TAX DIV VZ	(1,364)	-	(1,364)	-	-	78,357,995	-	-	-
8/1/2002	W/H TAX DIV PHA	(224)	-	(224)	-	-	78,357,771	-	-	-
8/9/2002	W/H TAX DIV AXP	(133)	-	(133)	-	-	78,357,638	-	-	-
8/19/2002	W/H TAX DIV TXN	(378)	-	(378)	-	-	78,357,260	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	78,357,258	-	-	-
8/23/2002	W/H TAX DIV C	(9,849)	-	(9,849)	-	-	78,347,409	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,347,403	-	-	-
9/3/2002	W/H TAX DIV INTC	(1,385)	-	(1,385)	-	-	78,346,018	-	-	-
9/3/2002	W/H TAX DIV WFC	(4,980)	-	(4,980)	-	-	78,341,038	-	-	-
9/5/2002	W/H TAX DIV PFE	(8,481)	-	(8,481)	-	-	78,332,557	-	-	-
9/5/2002	W/H TAX DIV G	(1,734)	-	(1,734)	-	-	78,330,823	-	-	-
9/6/2002	W/H TAX DIV BA	(1,457)	-	(1,457)	-	-	78,329,366	-	-	-
9/9/2002	W/H TAX DIV BUD	(1,734)	-	(1,734)	-	-	78,327,632	-	-	-
9/10/2002	W/H TAX DIV JNJ	(2,070)	-	(2,070)	-	-	78,325,562	-	-	-
9/10/2002	W/H TAX DIV XOM	(16,027)	-	(16,027)	-	-	78,309,535	-	-	-
9/10/2002	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	78,306,916	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,306,910	-	-	-
9/12/2002	W/H TAX DIV DD	(3,539)	-	(3,539)	-	-	78,303,371	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	78,303,351	-	-	-
11/15/2002	W/H TAX DIV PG	(2,044)	-	(2,044)	-	-	78,301,307	-	-	-
11/15/2002	W/H TAX DIV CL	(589)	-	(589)	-	-	78,300,717	-	-	-
11/18/2002	W/H TAX DIV TXN	(209)	-	(209)	-	-	78,300,508	-	-	-
11/22/2002	W/H TAX DIV C	(5,214)	-	(5,214)	-	-	78,295,294	-	-	-
11/25/2002	W/H TAX DIV GS	(327)	-	(327)	-	-	78,294,967	-	-	-
11/27/2002	W/H TAX DIV MER	(816)	-	(816)	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV HCA	(65)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,797)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV PFE	(3,324)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV BUD	(990)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV G	(1,003)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV UTX	(475)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV BA	(593)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV XOM	(9,032)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV JNJ	(956)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV INTC	(779)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV DD	(1,450)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV IBM	(1,477)	-	* [2]	-	-	78,294,150	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	78,294,150	-	-	-
1/13/2003	CHECK WIRE	25,000,000	25,000,000	-	-	-	103,294,150	-	-	-
1/31/2003	W/H TAX DIV MWD	(1,269)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV PHA	(1,587)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV VZ	(5,401)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV SBC	(4,595)	-	* [2]	-	-	103,294,150	-	-	-
2/10/2003	W/H TAX DIV TXN	(334)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV PG	(4,820)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV CL	(907)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV PFE	(8,431)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2003	W/H TAX DIV GS	(504)	-	* [2]	-	-	103,294,150	-	-	-
2/28/2003	W/H TAX DIV C	(9,451)	-	* [2]	-	-	103,294,150	-	-	-
2/28/2003	W/H TAX DIV MER	(1,246)	-	* [2]	-	-	103,294,150	-	-	-
3/3/2003	W/H TAX DIV INTC	(1,217)	-	* [2]	-	-	103,294,150	-	-	-
3/3/2003	W/H TAX DIV WFC	(4,657)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2003	W/H 1/31/03G	(1,567)	-	* [2]	-	-	103,294,150	-	-	-
3/7/2003	W/H TAX DIV MSFT	(6,129)	-	* [2]	-	-	103,294,150	-	-	-
3/7/2003	W/H TAX DIV BA	(1,285)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV IBM	(2,302)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV BUD	(1,474)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV XOM	(14,139)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV UTX	(1,029)	-	* [2]	-	-	103,294,150	-	-	-
3/11/2003	W/H TAX DIV JNJ	(5,545)	-	* [2]	-	-	103,294,150	-	-	-
3/12/2003	W/H TAX DIV MMM	(1,729)	-	* [2]	-	-	103,294,150	-	-	-
3/14/2003	W/H TAX DIV DD	(3,233)	-	* [2]	-	-	103,294,150	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [2]	-	-	103,294,150	-	-	-
4/7/2003	W/H TAX DIV WMT	(4,863)	-	* [2]	-	-	103,294,150	-	-	-
4/9/2003	W/H TAX DIV HPQ	(3,067)	-	* [2]	-	-	103,294,150	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	* [2]	-	-	103,294,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	103,294,150	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	103,294,150	-	-	-
5/28/2003	W/H TAX DIV MER	(1,198)	-	* [2]	-	-	103,294,150	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	103,294,150	-	-	-
6/2/2003	W/H TAX DIV INTC	(648)	-	* [2]	-	-	103,294,150	-	-	-
6/2/2003	W/H TAX DIV WFC	(4,491)	-	* [2]	-	-	103,294,150	-	-	-
6/5/2003	W/H TAX DIV PFE	(10,752)	-	* [2]	-	-	103,294,150	-	-	-
6/9/2003	W/H TAX DIV BUD	(1,459)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV JNJ	(6,387)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV XOM	(15,064)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV UTX	(1,123)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV IBM	(2,395)	-	* [2]	-	-	103,294,150	-	-	-
6/12/2003	W/H TAX DIV DD	(3,202)	-	* [2]	-	-	103,294,150	-	-	-
6/12/2003	W/H TAX DIV MMM	(2,195)	-	* [2]	-	-	103,294,150	-	-	-
6/20/2003	W/H TAX DIV AIG	(1,347)	-	* [2]	-	-	103,294,150	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	103,294,150	-	-	-
6/26/2003	W/H TAX DIV HD	(1,539)	-	* [2]	-	-	103,294,150	-	-	-
6/27/2003	W/H TAX DIV BAC	(10,517)	-	* [2]	-	-	103,294,150	-	-	-
6/30/2003	W/H TAX DIV PEP	(3,042)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV ONE	(2,725)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV ALL	(1,530)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV MRK	(8,811)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV KO	(6,048)	-	* [2]	-	-	103,294,150	-	-	-
7/3/2003	W/H TAX DIV SLB	(936)	-	* [2]	-	-	103,294,150	-	-	-
7/7/2003	W/H TAX DIV WMT	(2,039)	-	* [2]	-	-	103,294,150	-	-	-
7/8/2003	W/H TAX DIV MO	(14,591)	-	* [2]	-	-	103,294,150	-	-	-
7/9/2003	W/H TAX DIV HPQ	(2,696)	-	* [2]	-	-	103,294,150	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	103,294,150	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	103,294,150	-	-	-
7/31/2003	W/H TAX DIV MWD	(2,595)	-	* [2]	-	-	103,294,150	-	-	-
8/1/2003	W/H TAX DIV VZ	(10,859)	-	* [2]	-	-	103,294,150	-	-	-
8/1/2003	W/H TAX DIV SBC	(12,947)	-	* [2]	-	-	103,294,150	-	-	-
8/15/2003	W/H TAX DIV CL	(1,354)	-	* [2]	-	-	103,294,150	-	-	-
8/15/2003	W/H TAX DIV PG	(5,989)	-	* [2]	-	-	103,294,150	-	-	-
8/18/2003	W/H TAX DIV TXN	(374)	-	* [2]	-	-	103,294,150	-	-	-
8/22/2003	W/H TAX DIV C	(18,536)	-	* [2]	-	-	103,294,150	-	-	-
8/27/2003	W/H TAX DIV MER	(1,504)	-	* [2]	-	-	103,294,150	-	-	-
8/28/2003	W/H TAX DIV GS	(1,175)	-	* [2]	-	-	103,294,150	-	-	-
9/2/2003	W/H TAX DIV WFC	(7,616)	-	* [2]	-	-	103,294,150	-	-	-
9/2/2003	W/H TAX DIV INTC	(1,340)	-	* [2]	-	-	103,294,150	-	-	-
9/4/2003	W/H TAX DIV PFE	(7,473)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	W/H TAX DIV BA	(892)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	W/H TAX DIV G	(1,681)	-	* [2]	-	-	103,294,150	-	-	-
9/9/2003	W/H TAX DIV BUD	(1,862)	-	* [2]	-	-	103,294,150	-	-	-
9/10/2003	W/H TAX DIV IBM	(2,858)	-	* [2]	-	-	103,294,150	-	-	-
9/10/2003	W/H TAX DIV XOM	(17,102)	-	* [2]	-	-	103,294,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	103,294,150	-	-	-
9/12/2003	W/H TAX DIV DD	(2,244)	-	* [2]	-	-	103,294,150	-	-	-
9/19/2003	W/H TAX DIV AIG	(586)	-	* [2]	-	-	103,294,150	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	103,294,150	-	-	-
9/26/2003	W/H TAX DIV BAC	(4,227)	-	* [2]	-	-	103,294,150	-	-	-
9/30/2003	W/H TAX DIV PEP	(2,288)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(665)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV MRK	(2,875)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV ONE	(2,446)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV KO	(4,539)	-	* [2]	-	-	103,294,150	-	-	-
10/8/2003	W/H TAX DIV HPQ	(2,047)	-	* [2]	-	-	103,294,150	-	-	-
10/9/2003	W/H TAX DIV MO	(11,772)	-	* [2]	-	-	103,294,150	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	103,294,150	-	-	-
10/31/2003	W/H TAX DIV MWD	(1,812)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV SBC	(2,429)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV VZ	(7,834)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV SBC	(6,861)	-	* [2]	-	-	103,294,150	-	-	-
11/7/2003	W/H TAX DIV MSFT	(18,874)	-	* [2]	-	-	103,294,150	-	-	-
11/14/2003	W/H TAX DIV PG	(6,352)	-	* [2]	-	-	103,294,150	-	-	-
11/17/2003	W/H TAX DIV TXN	(407)	-	* [2]	-	-	103,294,150	-	-	-
11/24/2003	W/H TAX DIV GS	(1,218)	-	* [2]	-	-	103,294,150	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	103,294,150	-	-	-
11/26/2003	W/H TAX DIV C	(19,667)	-	* [2]	-	-	103,294,150	-	-	-
11/26/2003	W/H TAX DIV MER	(1,665)	-	* [2]	-	-	103,294,150	-	-	-
12/1/2003	W/H TAX DIV INTC	(1,450)	-	* [2]	-	-	103,294,150	-	-	-
12/1/2003	W/H TAX DIV WFC	(8,334)	-	* [2]	-	-	103,294,150	-	-	-
12/1/2003	W/H TAX DIV MCD	(5,458)	-	* [2]	-	-	103,294,150	-	-	-
12/4/2003	W/H TAX DIV PFE	(12,669)	-	* [2]	-	-	103,294,150	-	-	-
12/5/2003	W/H TAX DIV G	(1,742)	-	* [2]	-	-	103,294,150	-	-	-
12/9/2003	W/H TAX DIV BUD	(1,930)	-	* [2]	-	-	103,294,150	-	-	-
12/9/2003	W/H TAX DIV JNJ	(7,720)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV XOM	(18,111)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV IBM	(2,963)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV UTX	(1,706)	-	* [2]	-	-	103,294,150	-	-	-
12/12/2003	W/H TAX DIV MMM	(1,538)	-	* [2]	-	-	103,294,150	-	-	-
12/15/2003	W/H TAX DIV DD	(3,753)	-	* [2]	-	-	103,294,150	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	103,294,150	-	-	-
1/2/2004	W/H TAX DIV PEP	(641)	-	* [2]	-	-	103,294,150	-	-	-
1/2/2004	W/H TAX DIV ONE	(633)	-	* [2]	-	-	103,294,150	-	-	-
1/5/2004	W/H TAX DIV WMT	(911)	-	* [2]	-	-	103,294,150	-	-	-
1/6/2004	W/H TAX DIV DIS	(1,019)	-	* [2]	-	-	103,294,150	-	-	-
1/7/2004	W/H TAX DIV HPQ	(574)	-	* [2]	-	-	103,294,150	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	103,294,150	-	-	-
1/9/2004	W/H TAX DIV MO	(3,298)	-	* [2]	-	-	103,294,150	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	103,294,150	-	-	-
1/30/2004	W/H TAX DIV MWD	(1,045)	-	* [2]	-	-	103,294,150	-	-	-
2/2/2004	W/H TAX DIV VZ	(4,157)	-	* [2]	-	-	103,294,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/2/2004	W/H TAX DIV SBC	(4,027)	-	* [2]	-	-	103,294,150	-	-	-
2/17/2004	W/H TAX DIV PG	(6,308)	-	* [2]	-	-	103,294,150	-	-	-
2/26/2004	W/H TAX DIV GS	(1,155)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2004	W/H TAX DIV MER	(1,627)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2004	W/H TAX DIV C	(21,444)	-	* [2]	-	-	103,294,150	-	-	-
3/1/2004	W/H TAX DIV INTC	(2,687)	-	* [2]	-	-	103,294,150	-	-	-
3/1/2004	W/H TAX DIV WFC	(7,903)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV PFE	(13,405)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV G	(1,652)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV BA	(1,414)	-	* [2]	-	-	103,294,150	-	-	-
3/9/2004	W/H TAX DIV BUD	(1,830)	-	* [2]	-	-	103,294,150	-	-	-
3/9/2004	W/H TAX DIV JNJ	(7,390)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV UTX	(1,019)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV IBM	(2,810)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV XOM	(17,171)	-	* [2]	-	-	103,294,150	-	-	-
3/12/2004	W/H TAX DIV MMM	(1,887)	-	* [2]	-	-	103,294,150	-	-	-
3/15/2004	W/H TAX DIV DD	(3,559)	-	* [2]	-	-	103,294,150	-	-	-
3/31/2004	CHECK WIRE	(38,800,000)	-	(38,800,000)	-	-	64,494,150	-	-	(38,800,000)
3/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	* [2]	-	-	64,494,150	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	64,494,150	-	-	-
4/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
4/30/2004	W/H TAX DIV JPM	(1,330)	-	* [2]	-	-	64,494,150	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,731)	-	* [2]	-	-	64,494,150	-	-	-
5/3/2004	W/H TAX DIV VZ	(6,663)	-	* [2]	-	-	64,494,150	-	-	-
5/3/2004	W/H TAX DIV SBC	(6,556)	-	* [2]	-	-	64,494,150	-	-	-
5/14/2004	W/H TAX DIV PG	(5,097)	-	* [2]	-	-	64,494,150	-	-	-
5/17/2004	W/H TAX DIV TXN	(297)	-	* [2]	-	-	64,494,150	-	-	-
5/26/2004	W/H TAX DIV MER	(1,281)	-	* [2]	-	-	64,494,150	-	-	-
5/27/2004	W/H TAX DIV GS	(910)	-	* [2]	-	-	64,494,150	-	-	-
5/28/2004	W/H TAX DIV C	(16,601)	-	* [2]	-	-	64,494,150	-	-	-
6/1/2004	W/H TAX DIV INTC	(2,074)	-	* [2]	-	-	64,494,150	-	-	-
6/1/2004	W/H TAX DIV WFC	(6,225)	-	* [2]	-	-	64,494,150	-	-	-
6/4/2004	W/H TAX DIV G	(1,301)	-	* [2]	-	-	64,494,150	-	-	-
6/4/2004	W/H TAX DIV PFE	(10,368)	-	* [2]	-	-	64,494,150	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [2]	-	-	64,494,150	-	-	-
6/7/2004	W/H TAX DIV WMT	(3,057)	-	* [2]	-	-	64,494,150	-	-	-
6/8/2004	W/H TAX DIV JNJ	(6,799)	-	* [2]	-	-	64,494,150	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,442)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV UTX	(1,040)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,490)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV XOM	(14,154)	-	* [2]	-	-	64,494,150	-	-	-
6/11/2004	W/H TAX DIV BA	(891)	-	* [2]	-	-	64,494,150	-	-	-
6/14/2004	W/H TAX DIV DD	(2,803)	-	* [2]	-	-	64,494,150	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,604)	-	* [2]	-	-	64,494,150	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
6/24/2004	W/H TAX DIV HD	(1,593)	-	* [2]	-	-	64,494,150	-	-	-
6/30/2004	W/H TAX DIV PEP	(3,276)	-	* [2]	-	-	64,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
7/1/2004	W/H TAX DIV KO	(5,060)	-	* [2]	-	-	64,494,150	-	-	-
7/7/2004	W/H TAX DIV HPQ	(2,039)	-	* [2]	-	-	64,494,150	-	-	-
7/9/2004	W/H TAX DIV MO	(11,547)	-	* [2]	-	-	64,494,150	-	-	-
7/26/2004	W/H TAX DIV GE	(1,872)	-	* [2]	-	-	64,494,150	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [2]	-	-	64,494,150	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,643)	-	* [2]	-	-	64,494,150	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,226)	-	* [2]	-	-	64,494,150	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,892)	-	* [2]	-	-	64,494,150	-	-	-
9/14/2004	W/H TAX DIV MSFT	(7,643)	-	* [2]	-	-	64,494,150	-	-	-
9/16/2004	W/H TAX DIV HD	(1,700)	-	* [2]	-	-	64,494,150	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,740)	-	* [2]	-	-	64,494,150	-	-	-
9/24/2004	W/H TAX DIV BAC	(16,556)	-	* [2]	-	-	64,494,150	-	-	-
9/30/2004	W/H TAX DIV PEP	(3,495)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(938)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV KO	(5,399)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV MRK	(7,598)	-	* [2]	-	-	64,494,150	-	-	-
10/6/2004	W/H TAX DIV HPQ	(2,175)	-	* [2]	-	-	64,494,150	-	-	-
10/12/2004	W/H TAX DIV MO	(13,429)	-	* [2]	-	-	64,494,150	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* [2]	-	-	64,494,150	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
11/24/2004	W/H TAX DIV MER	(684)	-	* [2]	-	-	64,494,150	-	-	-
12/1/2004	W/H TAX DIV WFC	(3,543)	-	* [2]	-	-	64,494,150	-	-	-
12/1/2004	W/H TAX DIV INTC	(1,126)	-	* [2]	-	-	64,494,150	-	-	-
12/3/2004	W/H TAX DIV PFE	(9,076)	-	* [2]	-	-	64,494,150	-	-	-
12/3/2004	W/H TAX DIV BA	(1,138)	-	* [2]	-	-	64,494,150	-	-	-
12/7/2004	W/H TAX DIV JNJ	(2,289)	-	* [2]	-	-	64,494,150	-	-	-
12/10/2004	W/H TAX DIV XOM	(12,459)	-	* [2]	-	-	64,494,150	-	-	-
12/10/2004	W/H TAX DIV IBM	(2,162)	-	* [2]	-	-	64,494,150	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* [2]	-	-	64,494,150	-	-	-
12/14/2004	W/H TAX DIV DD	(2,434)	-	* [2]	-	-	64,494,150	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	64,494,150	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	64,494,150	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,222)	-	* [2]	-	-	64,494,150	-	-	-
2/14/2005	W/H TAX DIV TXN	(372)	-	* [2]	-	-	64,494,150	-	-	-
2/24/2005	W/H TAX DIV GS	(155)	-	* [2]	-	-	64,494,150	-	-	-
2/25/2005	W/H TAX DIV C	(19,645)	-	* [2]	-	-	64,494,150	-	-	-
2/28/2005	W/H TAX DIV MER	(1,253)	-	* [2]	-	-	64,494,150	-	-	-
3/1/2005	W/H TAX DIV WFC	(7,144)	-	* [2]	-	-	64,494,150	-	-	-
3/1/2005	W/H TAX DIV INTC	(4,371)	-	* [2]	-	-	64,494,150	-	-	-
3/4/2005	W/H TAX DIV BA	(1,762)	-	* [2]	-	-	64,494,150	-	-	-
3/4/2005	W/H TAX DIV G	(1,400)	-	* [2]	-	-	64,494,150	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [2]	-	-	64,494,150	-	-	-
3/8/2005	W/H TAX DIV JNJ	(7,311)	-	* [2]	-	-	64,494,150	-	-	-
3/8/2005	W/H TAX DIV PFE	(12,353)	-	* [2]	-	-	64,494,150	-	-	-
3/9/2005	W/H TAX DIV BUD	(1,727)	-	* [2]	-	-	64,494,150	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/10/2005	W/H TAX DIV XOM	(15,016)	-	* [2]	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV UTX	(2,068)	-	* [2]	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV IBM	(2,538)	-	* [2]	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV MSFT	(7,488)	-	* [2]	-	-	64,494,150	-	-	-
3/14/2005	W/H TAX DIV MMM	(2,961)	-	* [2]	-	-	64,494,150	-	-	-
3/14/2005	W/H TAX DIV DD	(3,016)	-	* [2]	-	-	64,494,150	-	-	-
3/18/2005	W/H TAX DIV AIG	(2,839)	-	* [2]	-	-	64,494,150	-	-	-
3/24/2005	W/H TAX DIV HD	(1,880)	-	* [2]	-	-	64,494,150	-	-	-
3/28/2005	W/H TAX DIV BAC	(15,685)	-	* [2]	-	-	64,494,150	-	-	-
3/31/2005	W/H TAX DIV PEP	(3,423)	-	* [2]	-	-	64,494,150	-	-	-
4/1/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV MRK	(7,144)	-	* [2]	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV KO	(4,619)	-	* [2]	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(1,042)	-	* [2]	-	-	67,494,150	-	-	-
4/7/2005	W/H TAX DIV HPQ	(1,032)	-	* [2]	-	-	67,494,150	-	-	-
4/11/2005	W/H TAX DIV MO	(10,258)	-	* [2]	-	-	67,494,150	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* [2]	-	-	67,494,150	-	-	-
4/25/2005	W/H TAX DIV GE	(20,032)	-	* [2]	-	-	67,494,150	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [2]	-	-	67,494,150	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,320)	-	* [2]	-	-	67,494,150	-	-	-
6/10/2005	W/H TAX DIV UTX	(628)	-	* [2]	-	-	67,494,150	-	-	-
6/13/2005	W/H TAX DIV MMM	(899)	-	* [2]	-	-	67,494,150	-	-	-
6/17/2005	W/H TAX DIV AIG	(2,191)	-	* [2]	-	-	67,494,150	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* [2]	-	-	67,494,150	-	-	-
6/23/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	72,494,150	-	-	-
6/23/2005	W/H TAX DIV HD	(1,468)	-	* [2]	-	-	72,494,150	-	-	-
6/24/2005	W/H TAX DIV BAC	(12,241)	-	* [2]	-	-	72,494,150	-	-	-
6/30/2005	W/H TAX DIV PEP	(2,986)	-	* [2]	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV ALL	(1,485)	-	* [2]	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV MRK	(5,513)	-	* [2]	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(804)	-	* [2]	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV KO	(4,232)	-	* [2]	-	-	72,494,150	-	-	-
7/6/2005	W/H TAX DIV HPQ	(1,580)	-	* [2]	-	-	72,494,150	-	-	-
7/8/2005	W/H TAX DIV SLB	(889)	-	* [2]	-	-	72,494,150	-	-	-
7/11/2005	W/H TAX DIV MO	(10,150)	-	* [2]	-	-	72,494,150	-	-	-
7/25/2005	W/H TAX DIV GE	(15,650)	-	* [2]	-	-	72,494,150	-	-	-
8/4/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	77,494,150	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(454)	-	* [2]	-	-	77,494,150	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	77,494,150	-	-	-
9/30/2005	W/H TAX DIV S	(372)	-	* [2]	-	-	77,494,150	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,229)	-	* [2]	-	-	77,494,150	-	-	-
10/3/2005	W/H TAX DIV KO	(6,262)	-	* [2]	-	-	77,494,150	-	-	-
10/5/2005	W/H TAX DIV HPQ	(2,270)	-	* [2]	-	-	77,494,150	-	-	-
10/11/2005	W/H TAX DIV MO	(16,146)	-	* [2]	-	-	77,494,150	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [2]	-	-	77,494,150	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	77,494,150	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/25/2005	W/H TAX DIV GE	(16,792)	-	* [2]	-	-	77,494,150	-	-	-
10/31/2005	W/H TAX DIV MWD	(1,983)	-	* [2]	-	-	77,494,150	-	-	-
11/15/2005	W/H TAX DIV PG	(10,015)	-	* [2]	-	-	77,494,150	-	-	-
11/15/2005	W/H TAX DIV ABT	(3,029)	-	* [2]	-	-	77,494,150	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [2]	-	-	77,494,150	-	-	-
11/21/2005	W/H TAX DIV GS	(1,146)	-	* [2]	-	-	77,494,150	-	-	-
11/21/2005	W/H TAX DIV TXN	(514)	-	* [2]	-	-	77,494,150	-	-	-
11/23/2005	W/H TAX DIV MER	(1,834)	-	* [2]	-	-	77,494,150	-	-	-
11/23/2005	W/H TAX DIV C	(23,404)	-	* [2]	-	-	77,494,150	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	77,494,150	-	-	-
12/1/2005	W/H TAX DIV INTC	(5,015)	-	* [2]	-	-	77,494,150	-	-	-
12/1/2005	W/H TAX DIV WFC	(9,061)	-	* [2]	-	-	77,494,150	-	-	-
12/2/2005	W/H TAX DIV BA	(2,063)	-	* [2]	-	-	77,494,150	-	-	-
12/6/2005	W/H TAX DIV PFE	(14,579)	-	* [2]	-	-	77,494,150	-	-	-
12/8/2005	W/H TAX DIV MSFT	(7,606)	-	* [2]	-	-	77,494,150	-	-	-
12/9/2005	W/H TAX DIV XOM	(18,949)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV MMM	(3,467)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV CVX	(10,603)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV UTX	(2,354)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV IBM	(3,302)	-	* [2]	-	-	77,494,150	-	-	-
12/13/2005	W/H TAX DIV JNJ	(10,257)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV KO	(5,934)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV HD	(2,201)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV TWX	(2,415)	-	* [2]	-	-	77,494,150	-	-	-
12/16/2005	W/H TAX DIV AIG	(3,989)	-	* [2]	-	-	77,494,150	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	77,494,150	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	77,494,150	-	-	-
12/23/2005	W/H TAX DIV BAC	(20,635)	-	* [2]	-	-	77,494,150	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
12/30/2005	W/H TAX DIV S	(757)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(1,156)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV WMT	(2,542)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV MRK	(8,712)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV PEP	(4,530)	-	* [2]	-	-	77,494,150	-	-	-
1/4/2006	W/H TAX DIV HPQ	(2,374)	-	* [2]	-	-	77,494,150	-	-	-
1/6/2006	W/H TAX DIV DIS	(5,695)	-	* [2]	-	-	77,494,150	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	77,494,150	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	77,494,150	-	-	-
1/31/2006	W/H TAX DIV MS	(2,926)	-	* [2]	-	-	77,494,150	-	-	-
2/1/2006	W/H TAX DIV T	(3,037)	-	* [2]	-	-	77,494,150	-	-	-
2/1/2006	W/H TAX DIV VZ	(2,643)	-	* [2]	-	-	77,494,150	-	-	-
2/13/2006	W/H TAX DIV TXN	(478)	-	* [2]	-	-	77,494,150	-	-	-
2/15/2006	W/H TAX DIV ABT	(4,222)	-	* [2]	-	-	77,494,150	-	-	-
2/15/2006	W/H TAX DIV PG	(9,355)	-	* [2]	-	-	77,494,150	-	-	-
2/23/2006	W/H TAX DIV GS	(1,129)	-	* [2]	-	-	77,494,150	-	-	-
2/24/2006	W/H TAX DIV C	(24,511)	-	* [2]	-	-	77,494,150	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [2]	-	-	77,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
2/28/2006	W/H TAX DIV MER	(2,258)	-	* [2]	-	-	77,494,150	-	-	-
3/1/2006	W/H TAX DIV WFC	(8,452)	-	* [2]	-	-	77,494,150	-	-	-
3/1/2006	W/H TAX DIV INTC	(5,941)	-	* [2]	-	-	77,494,150	-	-	-
3/3/2006	W/H TAX DIV BA	(2,438)	-	* [2]	-	-	77,494,150	-	-	-
3/7/2006	W/H TAX DIV UPS	(4,118)	-	* [2]	-	-	77,494,150	-	-	-
3/7/2006	W/H TAX DIV PFE	(17,509)	-	* [2]	-	-	77,494,150	-	-	-
3/9/2006	W/H TAX DIV MSFT	(8,189)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV TGT	(903)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV IBM	(3,106)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV CVX	(10,011)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV UTX	(2,185)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV XOM	(19,601)	-	* [2]	-	-	77,494,150	-	-	-
3/13/2006	W/H TAX DIV MMM	(3,323)	-	* [2]	-	-	77,494,150	-	-	-
3/14/2006	W/H TAX DIV JNJ	(9,834)	-	* [2]	-	-	77,494,150	-	-	-
3/15/2006	W/H TAX DIV TWX	(2,312)	-	* [2]	-	-	77,494,150	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	77,494,150	-	-	-
3/17/2006	W/H TAX DIV AIG	(3,819)	-	* [2]	-	-	77,494,150	-	-	-
3/23/2006	W/H TAX DIV HD	(3,115)	-	* [2]	-	-	77,494,150	-	-	-
3/24/2006	W/H TAX DIV BAC	(23,027)	-	* [2]	-	-	77,494,150	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	W/H TAX DIV PEP	(4,305)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	W/H TAX DIV S	(750)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV KO	(6,453)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV WMT	(4,281)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV MRK	(8,387)	-	* [2]	-	-	77,494,150	-	-	-
4/5/2006	W/H TAX DIV HPQ	(2,310)	-	* [2]	-	-	77,494,150	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	77,494,150	-	-	-
4/7/2006	W/H TAX DIV SLB	(1,399)	-	(1,399)	-	-	77,492,752	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,492,752	-	-	-
4/10/2006	W/H TAX DIV MO	(16,921)	-	* [2]	-	-	77,492,752	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [2]	-	-	77,492,752	-	-	-
4/25/2006	W/H TAX DIV GE	(26,149)	-	* [2]	-	-	77,492,752	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	1,399	-	1,399	-	-	77,494,150	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	77,494,150	-	-	-
4/28/2006	W/H TAX DIV MS	(2,939)	-	* [2]	-	-	77,494,150	-	-	-
4/28/2006	W/H TAX DIV MDT	(1,159)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV JPM	(8,787)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV T	(12,971)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV VZ	(12,000)	-	* [2]	-	-	77,494,150	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	77,494,150	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,524)	-	* [2]	-	-	77,494,150	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	77,494,150	-	-	-
5/15/2006	W/H TAX DIV PG	(10,406)	-	* [2]	-	-	77,494,150	-	-	-
5/15/2006	W/H TAX DIV ABT	(4,550)	-	* [2]	-	-	77,494,150	-	-	-
5/22/2006	W/H TAX DIV CAT	(1,737)	-	* [2]	-	-	77,494,150	-	-	-
5/22/2006	W/H TAX DIV TXN	(490)	-	* [2]	-	-	77,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/24/2006	W/H TAX DIV MER	(2,299)	-	* [2]	-	-	77,494,150	-	-	-
5/25/2006	W/H TAX DIV GS	(1,588)	-	* [2]	-	-	77,494,150	-	-	-
5/26/2006	W/H TAX DIV C	(24,894)	-	* [2]	-	-	77,494,150	-	-	-
5/31/2006	W/H TAX DIV UPS	(4,193)	-	* [2]	-	-	77,494,150	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(47)	-	* [2]	-	-	77,494,150	-	-	-
6/1/2006	W/H TAX DIV WFC	(9,085)	-	* [2]	-	-	77,494,150	-	-	-
6/1/2006	W/H TAX DIV INTC	(5,977)	-	* [2]	-	-	77,494,150	-	-	-
6/2/2006	W/H TAX DIV BA	(2,483)	-	* [2]	-	-	77,494,150	-	-	-
6/5/2006	W/H TAX DIV WMT	(4,312)	-	* [2]	-	-	77,494,150	-	-	-
6/6/2006	W/H TAX DIV BMY	(5,588)	-	* [2]	-	-	77,494,150	-	-	-
6/6/2006	W/H TAX DIV PFE	(18,096)	-	* [2]	-	-	77,494,150	-	-	-
6/8/2006	W/H TAX DIV MSFT	(8,193)	-	* [2]	-	-	77,494,150	-	-	-
6/9/2006	W/H TAX DIV XOM	(20,087)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,340)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV MMM	(3,384)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV IBM	(4,799)	-	* [2]	-	-	77,494,150	-	-	-
6/13/2006	W/H TAX DIV JNJ	(11,379)	-	* [2]	-	-	77,494,150	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,299)	-	* [2]	-	-	77,494,150	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [2]	-	-	77,494,150	-	-	-
6/22/2006	W/H TAX DIV HD	(3,310)	-	* [2]	-	-	77,494,150	-	-	-
6/23/2006	W/H TAX DIV BAC	(23,907)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	W/H TAX DIV S	(759)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(69)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	W/H TAX DIV PEP	(4,969)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV KO	(4,524)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV CVX	(11,954)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV AIG	(4,000)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV MRK	(8,386)	-	* [2]	-	-	77,494,150	-	-	-
7/5/2006	W/H TAX DIV HPQ	(2,334)	-	* [2]	-	-	77,494,150	-	-	-
7/7/2006	W/H TAX DIV SLB	(1,608)	-	(1,608)	-	-	77,492,543	-	-	-
7/10/2006	W/H TAX DIV MO	(11,674)	-	* [2]	-	-	77,492,543	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [2]	-	-	77,492,543	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,492,543	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	77,492,543	-	-	-
7/31/2006	W/H TAX DIV MS	(1,238)	-	* [2]	-	-	77,492,543	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	1,608	-	1,608	-	-	77,494,150	-	-	-
8/15/2006	W/H TAX DIV ABT	(1,917)	-	* [2]	-	-	77,494,150	-	-	-
8/15/2006	W/H TAX DIV PG	(7,759)	-	* [2]	-	-	77,494,150	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	77,494,150	-	-	-
8/21/2006	W/H TAX DIV CAT	(803)	-	* [2]	-	-	77,494,150	-	-	-
8/21/2006	W/H TAX DIV TXN	(354)	-	* [2]	-	-	77,494,150	-	-	-
8/23/2006	W/H TAX DIV MER	(1,691)	-	* [2]	-	-	77,494,150	-	-	-
8/24/2006	W/H TAX DIV GS	(1,184)	-	* [2]	-	-	77,494,150	-	-	-
8/25/2006	W/H TAX DIV C	(18,419)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV WFC	(7,198)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV INTC	(4,427)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV BA	(1,827)	-	* [2]	-	-	77,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/5/2006	W/H TAX DIV WMT	(3,173)	-	* [2]	-	-	77,494,150	-	-	-
9/5/2006	W/H TAX DIV PFE	(13,335)	-	* [2]	-	-	77,494,150	-	-	-
9/6/2006	W/H TAX DIV UPS	(3,085)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV IBM	(3,450)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV UTX	(1,972)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV CVX	(8,795)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV XOM	(14,598)	-	* [2]	-	-	77,494,150	-	-	-
9/12/2006	W/H TAX DIV MMM	(2,490)	-	* [2]	-	-	77,494,150	-	-	-
9/12/2006	W/H TAX DIV JNJ	(8,372)	-	* [2]	-	-	77,494,150	-	-	-
9/14/2006	W/H TAX DIV MSFT	(6,001)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	W/H TAX DIV TWX	(1,807)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	W/H TAX DIV AIG	(3,237)	-	* [2]	-	-	77,494,150	-	-	-
9/21/2006	W/H TAX DIV HD	(2,334)	-	* [2]	-	-	77,494,150	-	-	-
9/22/2006	W/H TAX DIV BAC	(19,321)	-	* [2]	-	-	77,494,150	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [2]	-	-	77,494,150	-	-	-
9/29/2006	W/H TAX DIV S	(568)	-	* [2]	-	-	77,494,150	-	-	-
9/29/2006	W/H TAX DIV PEP	(3,741)	-	* [2]	-	-	77,494,150	-	-	-
10/2/2006	W/H TAX DIV MRK	(6,170)	-	* [2]	-	-	77,494,150	-	-	-
10/2/2006	W/H TAX DIV KO	(4,823)	-	* [2]	-	-	77,494,150	-	-	-
10/4/2006	W/H TAX DIV HPQ	(1,678)	-	* [2]	-	-	77,494,150	-	-	-
10/10/2006	W/H TAX DIV MO	(13,634)	-	* [2]	-	-	77,494,150	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	77,494,150	-	-	-
10/25/2006	CHECK WIRE	5,000,000	5,000,000	-	-	-	82,494,150	-	-	-
10/25/2006	W/H TAX DIV GE	(19,714)	-	* [2]	-	-	82,494,150	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	82,494,150	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	82,494,150	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	82,494,150	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	82,494,150	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	82,494,150	-	-	-
11/20/2006	W/H TAX DIV TXN	(628)	-	* [2]	-	-	82,494,150	-	-	-
11/22/2006	W/H TAX DIV C	(23,981)	-	* [2]	-	-	82,494,150	-	-	-
11/22/2006	W/H TAX DIV MER	(2,309)	-	* [2]	-	-	82,494,150	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	82,494,150	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV MRK	(8,276)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,048)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV WMT	(4,173)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MSFT	(8,615)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV PFE	(17,586)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV WFC	(9,386)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV UTX	(2,692)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV BA	(2,493)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV KO	(6,375)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV TGT	(997)	-	* [2]	-	-	82,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	W/H TAX DIV JNJ	(11,081)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV HD	(4,627)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV BAC	(25,645)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,262)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV INTC	(5,753)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV XOM	(19,000)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV S	(748)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV IBM	(4,516)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,217)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV WB	(10,987)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MCD	(12,004)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,398)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV EXC	(2,586)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV AIG	(4,319)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV CVX	(11,524)	-	* [2]	-	-	82,494,150	-	-	-
1/4/2007	W/H TAX DIV UPS	(4,211)	-	* [2]	-	-	82,494,150	-	-	-
1/10/2007	W/H TAX DIV MO	(4,973)	-	* [2]	-	-	82,494,150	-	-	-
1/12/2007	W/H TAX DIV DIS	(6,562)	-	* [2]	-	-	82,494,150	-	-	-
1/25/2007	W/H TAX DIV GE	(16,896)	-	* [2]	-	-	82,494,150	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [2]	-	-	82,494,150	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	82,494,150	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	82,494,150	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	82,494,150	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	82,494,150	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	82,494,150	-	-	-
2/21/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	87,494,150	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	87,494,150	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	87,494,150	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	87,494,150	-	-	-
3/1/2007	W/H TAX DIV COP	(3,659)	-	* [2]	-	-	87,494,150	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,426)	-	* [2]	-	-	87,494,150	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV TGT	(567)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV MMM	(3,004)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV UTX	(834)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV CVX	(3,423)	-	* [2]	-	-	87,494,150	-	-	-
3/13/2007	W/H TAX DIV JNJ	(9,095)	-	* [2]	-	-	87,494,150	-	-	-
3/15/2007	W/H TAX DIV WB	(8,763)	-	* [2]	-	-	87,494,150	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,807)	-	* [2]	-	-	87,494,150	-	-	-
3/16/2007	W/H TAX DIV AIG	(3,486)	-	* [2]	-	-	87,494,150	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [2]	-	-	87,494,150	-	-	-
3/22/2007	W/H TAX DIV HD	(3,873)	-	* [2]	-	-	87,494,150	-	-	-
3/23/2007	W/H TAX DIV BAC	(20,593)	-	* [2]	-	-	87,494,150	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	W/H TAX DIV S	(712)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	W/H TAX DIV PEP	(4,853)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	87,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/2/2007	W/H TAX DIV WMT	(5,387)	-	* [2]	-	-	87,494,150	-	-	-
4/2/2007	W/H TAX DIV KO	(6,963)	-	* [2]	-	-	87,494,150	-	-	-
4/2/2007	W/H TAX DIV MRK	(8,317)	-	* [2]	-	-	87,494,150	-	-	-
4/4/2007	W/H TAX DIV HPQ	(2,208)	-	* [2]	-	-	87,494,150	-	-	-
4/10/2007	W/H TAX DIV MO	(18,004)	-	* [2]	-	-	87,494,150	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [2]	-	-	87,494,150	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	87,494,150	-	-	-
4/25/2007	W/H TAX DIV GE	(23,879)	-	* [2]	-	-	87,494,150	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	87,494,150	-	-	-
5/4/2007	W/H TAX DIV CVS	(643)	-	* [2]	-	-	87,494,150	-	-	-
5/15/2007	W/H TAX DIV PG	(11,388)	-	* [2]	-	-	87,494,150	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	87,494,150	-	-	-
5/23/2007	W/H TAX DIV MER	(3,015)	-	* [2]	-	-	87,494,150	-	-	-
5/24/2007	W/H TAX DIV GS	(882)	-	* [2]	-	-	87,494,150	-	-	-
5/25/2007	W/H TAX DIV C	(26,873)	-	* [2]	-	-	87,494,150	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV COP	(6,929)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV BA	(2,783)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV WFC	(9,647)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV INTC	(6,675)	-	* [2]	-	-	87,494,150	-	-	-
6/4/2007	W/H TAX DIV WMT	(5,474)	-	* [2]	-	-	87,494,150	-	-	-
6/5/2007	W/H TAX DIV UPS	(4,421)	-	* [2]	-	-	87,494,150	-	-	-
6/5/2007	W/H TAX DIV PFE	(21,092)	-	* [2]	-	-	87,494,150	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,039)	-	(2,039)	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV CVX	(12,766)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV UTX	(2,790)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV IBM	(6,125)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV XOM	(20,318)	-	* [2]	-	-	87,492,111	-	-	-
6/12/2007	W/H TAX DIV MMM	(3,675)	-	* [2]	-	-	87,492,111	-	-	-
6/12/2007	W/H TAX DIV JNJ	(12,190)	-	* [2]	-	-	87,492,111	-	-	-
6/14/2007	W/H TAX DIV MSFT	(8,867)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV WB	(10,718)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,174)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV AIG	(4,421)	-	* [2]	-	-	87,492,111	-	-	-
6/21/2007	W/H TAX DIV HD	(4,737)	-	* [2]	-	-	87,492,111	-	-	-
6/22/2007	W/H TAX DIV BAC	(25,724)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	W/H TAX DIV PEP	(6,337)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	W/H TAX DIV S	(742)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [2]	-	-	87,492,111	-	-	-
7/2/2007	W/H TAX DIV MRK	(8,364)	-	* [2]	-	-	87,492,111	-	-	-
7/2/2007	W/H TAX DIV KO	(6,947)	-	* [2]	-	-	87,492,111	-	-	-
7/5/2007	W/H TAX DIV HPQ	(2,220)	-	* [2]	-	-	87,492,111	-	-	-
7/10/2007	W/H TAX DIV MO	(14,731)	-	* [2]	-	-	87,492,111	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,039	-	2,039	-	-	87,494,150	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [2]	-	-	87,494,150	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	87,494,150	-	-	-
8/24/2007	W/H TAX DIV C	(11,119)	-	* [2]	-	-	87,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/4/2007	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	37,494,150	-	(50,000,000)	(50,000,000)
9/4/2007	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	(12,505,850)	-	(50,000,000)	(50,000,000)
9/4/2007	W/H TAX DIV WFC	(4,336)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	W/H TAX DIV WMT	(2,222)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	W/H TAX DIV INTC	(2,753)	-	* [2]	-	-	(12,505,850)	-	-	-
9/5/2007	W/H TAX DIV PFE	(8,563)	-	* [2]	-	-	(12,505,850)	-	-	-
9/7/2007	W/H TAX DIV BA	(1,088)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV UTX	(1,368)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV IBM	(2,331)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV CVX	(5,183)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV XOM	(8,294)	-	* [2]	-	-	(12,505,850)	-	-	-
9/13/2007	W/H TAX DIV MSFT	(3,535)	-	* [2]	-	-	(12,505,850)	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(12,505,850)	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(12,505,850)	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(12,505,850)	-	-	-
10/1/2007	W/H TAX DIV KO	(1,439)	-	* [2]	-	-	(12,505,850)	-	-	-
10/4/2007	CHECK WIRE	(27,000,000)	-	(27,000,000)	-	-	(39,505,850)	-	(27,000,000)	(27,000,000)
10/4/2007	CHECK WIRE	(27,000,000)	-	(27,000,000)	-	-	(66,505,850)	-	(27,000,000)	(27,000,000)
10/4/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	(66,505,850)	-	-	-
10/10/2007	W/H TAX DIV MO	(3,326)	-	* [2]	-	-	(66,505,850)	-	-	-
10/25/2007	W/H TAX DIV GE	(8,783)	-	* [2]	-	-	(66,505,850)	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(66,505,850)	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	(66,505,850)	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [2]	-	-	(66,505,850)	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	W/H TAX DIV MER	(261)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	W/H TAX DIV C	(2,219)	-	* [2]	-	-	(66,505,850)	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	(66,505,850)	-	-	-
12/3/2007	W/H TAX DIV MCD	(2,159)	-	* [2]	-	-	(66,505,850)	-	-	-
12/3/2007	W/H TAX DIV COP	(551)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV CVX	(1,477)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV EXC	(341)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV UTX	(390)	-	* [2]	-	-	(66,505,850)	-	-	-
12/11/2007	W/H TAX DIV JNJ	(2,798)	-	* [2]	-	-	(66,505,850)	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [2]	-	-	(66,505,850)	-	-	-
12/12/2007	W/H TAX DIV MMM	(835)	-	* [2]	-	-	(66,505,850)	-	-	-
12/13/2007	W/H TAX DIV MSFT	(1,072)	-	* [2]	-	-	(66,505,850)	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	(66,505,850)	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(66,505,850)	-	-	-
1/2/2008	W/H TAX DIV HPQ	(161)	-	* [2]	-	-	(66,505,850)	-	-	-
1/2/2008	W/H TAX DIV WMT	(412)	-	* [2]	-	-	(66,505,850)	-	-	-
1/3/2008	W/H TAX DIV UPS	(511)	-	* [2]	-	-	(66,505,850)	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [2]	-	-	(66,505,850)	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(66,505,850)	-	-	-
2/22/2008	W/H TAX DIV C	(2,442)	-	* [2]	-	-	(66,505,850)	-	-	-
2/28/2008	W/H TAX DIV GS	(198)	-	* [2]	-	-	(66,505,850)	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/3/2008	W/H TAX DIV INTC	(1,135)	-	* [2]	-	-	(66,505,850)	-	-	-
3/3/2008	W/H TAX DIV WFC	(1,621)	-	* [2]	-	-	(66,505,850)	-	-	-
3/3/2008	W/H TAX DIV COP	(1,129)	-	* [2]	-	-	(66,505,850)	-	-	-
3/4/2008	W/H TAX DIV PFE	(3,256)	-	* [2]	-	-	(66,505,850)	-	-	-
3/4/2008	W/H TAX DIV UPS	(699)	-	* [2]	-	-	(66,505,850)	-	-	-
3/5/2008	W/H TAX DIV MER	(445)	-	* [2]	-	-	(66,505,850)	-	-	-
3/7/2008	W/H TAX DIV BA	(452)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV XOM	(2,967)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV IBM	(848)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV EXC	(495)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV CVX	(1,885)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV UTX	(497)	-	* [2]	-	-	(66,505,850)	-	-	-
3/11/2008	W/H TAX DIV JNJ	(1,818)	-	* [2]	-	-	(66,505,850)	-	-	-
3/12/2008	W/H TAX DIV MMM	(565)	-	* [2]	-	-	(66,505,850)	-	-	-
3/13/2008	W/H TAX DIV MSFT	(1,352)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV WB	(1,990)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV TWX	(344)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV MCD	(689)	-	* [2]	-	-	(66,505,850)	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	(66,505,850)	-	-	-
3/24/2008	W/H TAX DIV AIG	(791)	-	* [2]	-	-	(66,505,850)	-	-	-
3/27/2008	W/H TAX DIV HD	(572)	-	* [2]	-	-	(66,505,850)	-	-	-
3/28/2008	W/H TAX DIV BAC	(4,341)	-	* [2]	-	-	(66,505,850)	-	-	-
3/31/2008	W/H TAX DIV PEP	(901)	-	* [2]	-	-	(66,505,850)	-	-	-
4/1/2008	W/H TAX DIV MRK	(1,289)	-	* [2]	-	-	(66,505,850)	-	-	-
4/1/2008	W/H TAX DIV KO	(1,181)	-	* [2]	-	-	(66,505,850)	-	-	-
4/2/2008	W/H TAX DIV HPQ	(317)	-	* [2]	-	-	(66,505,850)	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(66,505,850)	-	-	-
4/4/2008	W/H TAX DIV KFT	(649)	-	* [2]	-	-	(66,505,850)	-	-	-
4/7/2008	W/H TAX DIV WMT	(839)	-	* [2]	-	-	(66,505,850)	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(66,505,850)	-	-	-
4/25/2008	W/H TAX DIV MDT	(187)	-	* [2]	-	-	(66,505,850)	-	-	-
4/25/2008	W/H TAX DIV GE	(4,775)	-	* [2]	-	-	(66,505,850)	-	-	-
4/30/2008	W/H TAX DIV MS	(371)	-	* [2]	-	-	(66,505,850)	-	-	-
4/30/2008	W/H TAX DIV JPM	(1,707)	-	* [2]	-	-	(66,505,850)	-	-	-
5/1/2008	W/H TAX DIV T	(3,245)	-	* [2]	-	-	(66,505,850)	-	-	-
5/1/2008	W/H TAX DIV VZ	(1,664)	-	* [2]	-	-	(66,505,850)	-	-	-
5/2/2008	W/H TAX DIV CVS	(120)	-	* [2]	-	-	(66,505,850)	-	-	-
5/2/2008	W/H TAX DIV BK	(359)	-	* [2]	-	-	(66,505,850)	-	-	-
5/9/2008	W/H TAX DIV AXP	(270)	-	* [2]	-	-	(66,505,850)	-	-	-
5/15/2008	W/H TAX DIV PG	(1,697)	-	* [2]	-	-	(66,505,850)	-	-	-
5/15/2008	W/H TAX DIV ABT	(764)	-	* [2]	-	-	(66,505,850)	-	-	-
5/20/2008	W/H TAX DIV CAT	(315)	-	* [2]	-	-	(66,505,850)	-	-	-
5/23/2008	W/H TAX DIV C	(2,157)	-	* [2]	-	-	(66,505,850)	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [2]	-	-	(66,505,850)	-	-	-
5/29/2008	W/H TAX DIV GS	(175)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV INTC	(1,101)	-	* [2]	-	-	(66,505,850)	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/2/2008	W/H TAX DIV WMT	(1,413)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV WFC	(2,516)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV COP	(622)	-	* [2]	-	-	(66,505,850)	-	-	-
6/3/2008	W/H TAX DIV UPS	(1,133)	-	* [2]	-	-	(66,505,850)	-	-	-
6/3/2008	W/H TAX DIV PFE	(5,420)	-	* [2]	-	-	(66,505,850)	-	-	-
6/6/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	(76,505,850)	-	(10,000,000)	(10,000,000)
6/6/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	(86,505,850)	-	(10,000,000)	(10,000,000)
6/6/2008	W/H TAX DIV BA	(732)	-	* [2]	-	-	(86,505,850)	-	-	-
6/6/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV JNJ	(1,110)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV EXC	(801)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV UTX	(806)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV IBM	(1,717)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV XOM	(5,360)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV CVX	(3,422)	-	* [2]	-	-	(86,505,850)	-	-	-
6/12/2008	W/H TAX DIV MSFT	(2,191)	-	* [2]	-	-	(86,505,850)	-	-	-
6/12/2008	W/H TAX DIV MMM	(916)	-	* [2]	-	-	(86,505,850)	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	(86,505,850)	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(86,505,850)	-	-	-
8/1/2008	W/H TAX DIV CVS	(126)	-	* [2]	-	-	(86,505,850)	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	(86,505,850)	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(86,505,850)	-	-	-
8/20/2008	W/H TAX DIV CAT	(334)	-	* [2]	-	-	(86,505,850)	-	-	-
8/22/2008	W/H TAX DIV C	(2,147)	-	* [2]	-	-	(86,505,850)	-	-	-
8/28/2008	W/H TAX DIV GS	(159)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BA	(364)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV INTC	(987)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV JNJ	(2,346)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV HD	(224)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV WFC	(1,198)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BAC	(5,173)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV QCOM	(151)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV TWX	(412)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV UTX	(585)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV EXC	(582)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV PFE	(2,692)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV IBM	(853)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV PEP	(1,201)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV AIG	(1,072)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BUD	(337)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV MMM	(665)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV XOM	(3,835)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV MSFT	(1,603)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV COP	(908)	-	* [2]	-	-	(86,505,850)	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/2/2008	W/H TAX DIV MCD	(768)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV UPS	(823)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV CVX	(2,451)	-	* [2]	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV WMT	(987)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV MRK	(1,453)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV KO	(445)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV BAX	(253)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV HPQ	(355)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV MO	(268)	-	* [2]	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV PM	(661)	-	* [2]	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	(86,505,850)	-	-	-
<b>Total:</b>			<b>\$ 78,000,000</b>	<b>\$ (213,180,068)</b>	<b>\$ 48,674,218</b>	<b>\$ -</b>	<b>\$ (86,505,850)</b>	<b>\$ -</b>	<b>\$ (174,000,000)</b>	<b>\$ (212,800,000)</b>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.